Countywide Sales Tax Plan (assumes \$1.35M Annual Debt Payment for Center)

est. county tax for 2012 (assumes 2% grow annually)	2012 9,352,616	2013 9,539,668	2014 9,730,462	2015 9,925,071	2016 10,123,572	2017 10,326,044	2018 10,532,565	2019 10,743,216	2020 10,958,080	2021 11,177,242	2022 11,400,787	2023 11,628,802	2024 11,861,378	2025 12,098,606	2026 12,340,578	2027 12,587,390	2028 12,839,138	2029 13,095,920	2030 13,357,839	2031 13,624,995	2032 13,897,495	2033 14,175,445
Breakdown of Countywide Sales Tax																						
•	4 207 200	4 158 486	4 200 071	4.242.072	4.284.493	4 327 338	4 370 611	4 44 4 24 7	4 458 460	4 503 045	4 548 075	4 593 556	4 639 492	4 005 007	4.732.745	4 700 072	4 827 874	4.876.152	4 924 914	4.974.163	5,023,905	5.074.144
5 mills property tax (assumes 3% decline in 13, 1% growth in AV annually)	4,287,099 857,419,889	831.697.292	4,200,071 840.014.265	4,242,072 848 414 408	4,284,493 856,898,552	4,327,338 865 467 538	874.122.213	4,414,317 882.863.435	891.692.069	900 608 990	1,010,010	918.711.231	927.898.343	937.177.326	946.549.100	956.014.591	965.574.737	975.230.484	.,02 .,0	994.832.617	1,004,780,943	1,014,828,752
AV (assumes 3% reduction in '3, 1% growth annually after) Transfer to rec fund for operations (flat for 13, addtl \$350K for new center in 14; 2% growth	1,880,157	,	2.230.157	2.341.665	2.458.748	2.581.685	2.710.770	2.846.308	2.988.624	3.138.055	3.294.958	, ,	3.632.691	3.814.325	4.005.042	,,	4.415.558	,, -	4.868.153	,	5,367,139	
	184,715	1,880,157 190,128	193,931	197.809	2,458,748	205.801	2,710,770	2,846,308 214.115	2,988,624	222.765	3,294,958 227,221	3,459,705 231,765	236,400	241.128	245,951	4,205,294 250,870	255.887	4,636,336 261,005	4,868,153 266,225	5,111,561 271.550	276,981	5,635,496 282,520
50% city share health bldg. maint.costs (assumes 2% growth annually)		116,386	117.550	118,726	119.913	121.112	122,323	123,547	124.782	126.030	127,221	128.563	129.849	131.147	132.459	133,783	135,121	136,472	137.837	139,215	140,607	142,014
est. revenue loss from motor vehicles tax (assumes 3% reduction in 13, then 1% growth annually)	119,986		,		-,	,			, -	-,	,	-,		- ,	- ,				- ,		,	
transfer to sales tax reserve (flat for 13, then assumes balance of revenue transferred to reserve)	2,369,311	2,369,311	2,988,753	3,024,799	3,058,653	3,090,108	3,118,944	3,144,929	3,167,817	3,187,347	3,203,243	3,215,213	3,222,947	3,226,119	3,224,382	3,217,370	3,204,697	3,185,954	3,160,710	3,128,507	3,088,864	3,041,272
total countywide sales tax expenditures in general fund	8,841,268	8,714,469	9,730,462	9,925,071	10,123,572	10,326,044	10,532,565	10,743,216	10,958,080	11,177,242	11,400,787	11,628,802	11,861,378	12,098,606	12,340,578	12,587,390	12,839,138	13,095,920	13,357,839	13,624,995	13,897,495	14,175,445
Transfer to Sales Tax Reserve Fund	2,369,311	2,369,311	2,988,753	3,024,799	3,058,653	3,090,108	3,118,944	3,144,929	3,167,817	3,187,347	3,203,243	3,215,213	3,222,947	3,226,119	3,224,382	3,217,370	3,204,697	3,185,954	3,160,710	3,128,507	3,088,864	3,041,272
Sales Tax Reserve Fund Expenditures																						
parks and rec bldg maintenance (assumes 5% growth annually)	500,000	500,000	525.000	551,250	578.813	607.753	638,141	670,048	703,550	738,728	775,664	814.447	855,170	897,928	942,825	989,966	1.039.464	1.091.437	1,146,009	1,203,310	1,263,475	1,326,649
sports village major maintenance	,		,	,		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
street maintenance	350,000	_				,	,	,	,	,	,	,	,	,	,	,	,	,	,	,	,	,
existing parks and rec bond payment	,																					
community health facility	1,011,443	1.013.868	1.018.718	1.020.868	1,026,188																	
Eagle bend Golf Course	287,350	287,450	287,600	287,500	287,450																	
Clinton Park / DeVictor Park/ Burroughs Creek / Skate Park	60,538	60.538	60.538	60,538	60.538	60.538	60,538	60.538	60,538													
Recreation Center Payment (assumes annual debt payment of \$1.35M)	-	-	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
expenditures from sales tax reserve in 2012	2,209,331	1,861,856	3,241,856	3,270,156	3,302,989	2,118,291	2,148,679	2,180,586	2,214,088	2,188,728	2,225,664	2,264,447	2,305,170	2,347,928	2,392,825	2,489,966	2,539,464	2,591,437	2,646,009	2,703,310	2,763,475	2,826,649
Reserve Fund Revenues over Reserve Fund Expenditures	159,980	507,455	(253,103)	(245,357)	(244,335)	971,817	970,265	964,343	953,729	998,619	977,579	950,766	917,777	878,191	831,557	727,404	665,233	594,517	514,701	425,197	325,389	214,623
Beginning Undesignated Fund Balance in Sales Tax Reserve Fund	1,340,003	1,499,983	2,007,438	1,754,335	1,508,978	1,264,642	2,236,459	3,206,724	4,171,067	5,124,796	6,123,415	7,100,994	8,051,760	8,969,537	9,847,728	10,679,285	11,406,689	12,071,922	12,666,439	13,181,140	13,606,337	13,931,726
Ending Undesignated Fund Balance in Sales Tax Reserve Fund	1,499,983	2,007,438	1,754,335	1,508,978	1,264,642	2,236,459	3,206,724	4,171,067	5,124,796	6,123,415	7,100,994	8,051,760	8,969,537	9,847,728	10,679,285	11,406,689	12,071,922	12,666,439	13,181,140	13,606,337	13,931,726	14,146,349

Countywide Sales Tax Plan (assumes \$1.35M Annual Debt Payment for Center)

est. county tax for 2012 (assumes 3% grow annually)	2012 9,352,616	2013 9,633,194	2014 9,922,190	2015 10,219,856	2016 10,526,452	2017 10,842,245	2018 11,167,513	2019 11,502,538	2020 11,847,614	2021 12,203,043	2022 12,569,134	2023 12,946,208	2024 13,334,594	2025 13,734,632	2026 14,146,671	2027 14,571,071	2028 15,008,203	2029 15,458,449	2030 15,922,203	2031 16,399,869	2032 16,891,865	2033 17,398,621
• "	, ,			, ,																		
Breakdown of Countywide Sales Tax																						
5 mills property tax (assumes 3% decline in 13, 1% growth in AV annually)	4,287,099	4,158,486	4,200,071	4,242,072	4,284,493	4,327,338	4,370,611	4,414,317	4,458,460	4,503,045	4,548,075	4,593,556	4,639,492	4,685,887	4,732,745	4,780,073	4,827,874	4,876,152	4,924,914	4,974,163	5,023,905	5,074,144
AV (assumes 3% reduction in '3, 1% growth annually after)	857,419,889	831,697,292	840,014,265	848,414,408	856,898,552	865,467,538	874,122,213	882,863,435	891,692,069	900,608,990	,	918,711,231	927,898,343	937,177,326	946,549,100	956,014,591	965,574,737	975,230,484	984,982,789	994,832,617	1,004,780,943	1,014,828,752
Transfer to rec fund for operations (flat for 13, addtl \$350K for new center in 14; 2% growth	1,880,157	1,880,157	2,230,157	2,341,665	2,458,748	2,581,685	2,710,770	2,846,308	2,988,624	3,138,055	3,294,958	3,459,705	3,632,691	3,814,325	4,005,042	4,205,294	4,415,558	4,636,336	4,868,153	5,111,561	5,367,139	5,635,496
50% city share health bldg. maint.costs (assumes 2% growth annually)	184,715	190,128	193,931	197,809	201,765	205,801	209,917	214,115	218,397	222,765	227,221	231,765	236,400	241,128	245,951	250,870	255,887	261,005	266,225	271,550	276,981	282,520
est. revenue loss from motor vehicles tax (assumes 3% reduction in 13, then 1% growth annually)	119,986	116,386	117,550	118,726	119,913	121,112	122,323	123,547	124,782	126,030	127,290	128,563	129,849	131,147	132,459	133,783	135,121	136,472	137,837	139,215	140,607	142,014
transfer to sales tax reserve (flat for 13, then assumes balance of revenue transferred to reserve)	2,369,311	2,369,311	3,180,481	3,319,584	3,461,532	3,606,309	3,753,892	3,904,251	4,057,351	4,213,148	4,371,590	4,532,618	4,696,163	4,862,145	5,030,474	5,201,051	5,373,763	5,548,483	5,725,074	5,903,380	6,083,233	6,264,448
total countywide sales tax expenditures in general fund	8,841,268	8,714,469	9,922,190	10,219,856	10,526,452	10,842,245	11,167,513	11,502,538	11,847,614	12,203,043	12,569,134	12,946,208	13,334,594	13,734,632	14,146,671	14,571,071	15,008,203	15,458,449	15,922,203	16,399,869	16,891,865	17,398,621
Transfer to Sales Tax Reserve Fund	2,369,311	2,369,311	3,180,481	3,319,584	3,461,532	3,606,309	3,753,892	3,904,251	4,057,351	4,213,148	4,371,590	4,532,618	4,696,163	4,862,145	5,030,474	5,201,051	5,373,763	5,548,483	5,725,074	5,903,380	6,083,233	6,264,448
Sales Tax Reserve Fund Expenditures																						
parks and rec bldg maintenance (assumes 5% growth annually)	500,000	500,000	525.000	551,250	578.813	607.753	638,141	670,048	703,550	738,728	775,664	814.447	855,170	897,928	942,825	989,966	1.039.464	1.091.437	1,146,009	1,203,310	1,263,475	1,326,649
sports village major maintenance	000,000	000,000	020,000	001,200	070,010	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
street maintenance	350,000	_				100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
existing parks and rec bond payment	330,000																					
community health facility	1,011,443	1.013.868	1.018.718	1.020.868	1,026,188																	
Eagle bend Golf Course	287,350	287.450	287.600	287,500	287,450																	
Clinton Park / DeVictor Park/ Burroughs Creek / Skate Park	60,538	60.538	60.538	60,538	60,538	60.538	60,538	60.538	60,538													
Recreation Center Payment (assumes annual debt payment of \$1.35M)	-	-	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1 350 000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1 350 000	1.350.000	1.350.000	1.350.000	1.350.000	1,350,000
expenditures from sales tax reserve in 2012	2,209,331	1.861.856	3,241,856	3,270,156	3,302,989	2.118.291	2.148.679	2,180,586	2.214.088	2,188,728	2,225,664	2,264,447	2,305,170	2.347.928	2,392,825	2,489,966	2.539.464	2,591,437	2,646,009	2,703,310	2,763,475	2,826,649
		1,001,000	0,2 ,000	0,2.0,.00	0,002,000	_,,	2,1.0,0.0	2,.00,000	_, ,	2,.00,.20	_,,	_,,,,,,,	_,000,	2,0,020	_,00_,0_0	2, 100,000	2,000,101	_,00.,.0.	_,0.0,000	2,. 00,0.0	2,. 00, 0	2,020,010
Reserve Fund Revenues over Reserve Fund Expenditures	159,980	507,455	(61,375)	49,428	158,544	1,488,018	1,605,213	1,723,665	1,843,263	2,024,420	2,145,926	2,268,171	2,390,993	2,514,216	2,637,650	2,711,086	2,834,299	2,957,046	3,079,064	3,200,070	3,319,758	3,437,799
Beginning Undesignated Fund Balance in Sales Tax Reserve Fund	1,340,003	1,499,983	2,007,438	1,946,063	1,995,491	2,154,035	3,642,053	5,247,266	6,970,932	8,814,194	10,838,614	12,984,540	15,252,711	17,643,704	20,157,921	22,795,570	25,506,656	28,340,955	31,298,001	34,377,065	37,577,136	40,896,894
Ending Undesignated Fund Balance in Sales Tax Reserve Fund	1,499,983	2,007,438	1,946,063	1,995,491	2,154,035	3,642,053	5,247,266	6,970,932	8,814,194	10,838,614	12,984,540	15,252,711	17,643,704	20,157,921	22,795,570	25,506,656	28,340,955	31,298,001	34,377,065	37,577,136	40,896,894	44,334,693